

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01 Lulju 2013 sa 31 Lulju 2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Image Systems Ltd	€418.78	€418.78		Machine rent for July	30/06/13	75476		N/A	2610	
2	Department for Local Government	€80.00	€80.00		Adverts on The Malta Independent	03/07/13	N/A		N/A	2940	
3	Jeffrey Bajada	€450.00	€450.00		3 acoustic sessions for Knights in the City event	01/07/13	001_13			3360	
4	APCO Limited	€107.26	€107.26		Printing of parking permit cards	01/07/13	20568			2610	
5	Comtec	€54.28	€54.28		Pest control service	02/07/13	131555			3050	
6	Robert Musumeci	€330.40	€330.40	T	Professional fees for application process re Installation of LCD in Merchants Street	02/07/13	RM36412 E		N/A	3165	
7	Robert Musumeci	€177.00	€177.00	T	Report drawn by architect re installation of LCD in Merchants Street	02/07/13	RM36412 C		N/A	3165	
8	Bonnici Press	€346.50	€346.50		4800 leaflets for Madonna tal-Karmnu feast	04/07/13	3067			2610	
9	SC Engineering & Supply Ltd	€21.50	€21.50		Chisel for jigger	05/07/13	1742			2240	
10	GO	€85.00	€85.00		Numru tal-account 40181581	08/07/13	33461584		N/A	2150	
11	GO	€64.76	€64.76		Numru tal-account 40181581	08/07/13	33461584		N/A	2160	
12	GO	€37.00	€37.00		Numru tal-account 40186086	08/07/13	33462658		N/A	2150	
13	GO	€148.05	€148.05		Numru tal-account 40186086	08/07/13	33462658		N/A	2160	
14	GO	€90.00	€90.00		Numru tal-account 40193833	08/07/13	33464768		N/A	2150	
15	GO	€82.30	€82.30		Numru tal-account 40193833	08/07/13	33464768		N/A	2160	
16	GO	€93.46	€93.46		Numru tal-account 10050140	10/07/13	33522726		N/A	2150	
17	GO	€231.14	€231.14		Numru tal-account 10050140	10/07/13	33522726		N/A	2160	
18	GO	€27.67	€27.67		Numru tal-account 10050287	10/07/13	33522699		N/A	2150	
19	GO	€16.51	€16.51		Numru tal-account 10049744	10/07/13	33522698		N/A	2150	
20	GO	€51.79	€51.79		Numru tal-account 10049744	10/07/13	33522698		N/A	2160	
	Sub Total c/f	€2,913.40	€2,913.40								
	Total	€2,913.40	€2,913.40								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Kurt Camilleri	€265.00	€265.00	T	Payroll services for June 2013	10/07/13	57		N/A	3165	
22	Coleiro General Supplies Ltd	€711.89	€711.89		Paint for road markings	10/07/13	249841			2314	
23	More Supermarkets	€299.34	€299.34		Consumables for office use	10/07/13	900115			2375	
24	Derek Garden Centre	€35.00	€35.00		Flower arrangement	10/07/13	159199			3180	
25	Smart Office Supplies Ltd	€194.90	€194.90		Office Stationery	11/07/13	13043524			2620	
26	Governmnet Property Division	€1,607.27	€1,607.27	T	Office rent for period 06/07/13 - 05/07/14	12/07/13	1112957		N/A	2400	
27	Waste Collection Limited	€4,360.57	€4,360.57	T	Cleaning of commercial centre - June 2013	12/07/13	100034		N/A	3051	
28	Waste Collection Limited	€12,539.95	€12,539.95	T	Cleaning of residential area - June 2013	12/07/13	100035		N/A	3051	
29	Waste Collection Limited	€14,329.85	€14,329.85	T	Kerbside collection of waste - June 2013	12/07/13	100036		N/A	3051	
30	Waste Collection Limited	€1,711.00	€1,711.00	T	Additional cleaning services on request	12/07/13	100037		N/A	3051	
31	WasteServ Malta Limited	€3,532.47	€3,532.47	T	Allocated MSW Waste - June 2013	15/07/13	37968		N/A	3045	
32	Smart Office Supplies Ltd	€71.98	€71.98		Office Stationery	16/07/13	13043665			2620	
33	C. Camilleri	€61.20	€61.20		Water	16/07/13	8660722			2240	
34	Alistair	€50.00	€50.00		Flower arrangement	17/07/13	111468			3180	
35	MITA	€416.85	€416.85	T	Maintenance & support for period Apr - Jun 2013	17/07/13	28403			2330	
36	Gino	€147.50	€147.50		Hire of Chairs	19/07/13	396			3360	
37	David Cauchi	€200.00	€200.00		2 Live performaces for Knights in the City	19/07/13	2013/1			3360	
38	Jeffrey Bajada	€150.00	€150.00		Acoustic session on 18 July for Knights in the City	19/07/13	002_13			3360	
39	Robert Musumeci	€94.40	€94.40	T	Presence before appeals board re installation of kiosk at Hastings Garden	22/07/13	RM52509G		N/A	3165	
40	Environmental Landscape Consortium Limited	€195.70	€195.70	T	Electrician services at Hastings Garden during July	23/07/13	9834		N/A	3360	
	Sub Total c/f	€40,974.87	€40,974.87								
	Sub Total b/f	€2,913.40	€2,913.40								
	Total	€43,888.27	€43,888.27								

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41	Mediterranean Insurance Brokers	€330.24	€330.24	D	Traders Combined Policy for August	23/07/13	133080		N/A	3030	
42	Mediterranean Insurance Brokers	€40.44	€40.44	D	Group Personal Accident Policy for August	23/07/13	133081		N/A	3030	
43	Mediterranean Insurance Brokers	€17.02	€17.02	D	Electronic Equipment Insurance Policy for August	23/07/13	133082		N/A	3030	
44	Integrated Solutions	€1,704.63	€1,704.63	D	Various road signs	24/07/13	205			2313	
45	Maypole Limited	€600.01	€600.01	D	Dinner at Ta' Nenu Artisan Baker	24/07/13	243			3340	
46	Bonnici Press	€346.50	€346.50	D	4800 Leaflets for St. Domnic feast	24/07/13	3103			2610	
47	Compagno Transport Services	€88.50	€88.50	D	Transport services	20/07/13	N/A			3370	
48	Integrated Solutions	€91.69	€91.69	D	Parking signs	26/07/13	206			2313	
49	Arcipirku Store	€72.25	€72.25	D	Food for Hot Dog activity	29/07/13	20100204			3360	
50	Ian J. Stafrace	€177.00	€177.00	D	Attendance to meetings re law case	10/07/13	13/13			3165	
51	Ian J. Stafrace	€177.00	€177.00	D	Attendance to meetings re law case	28/07/13	14/13			3165	
52	C.S.D. Office Trade	€106.20	€106.20	D	Printer toner	29/07/13	44913			2620	
53	Mario Farrugia	€1,220.00	€1,220.00	T	Bulky refuse service for July	30/07/13	MF300713		N/A	3042	
54	Heritage Malta	€346.50	€346.50	D	Mattia Preti Catalogue Faith & Humanity	30/07/13	15354			3340	
55	Ambrosia	€126.00	€126.00	D	Dinner with Ambassador	30/07/13	2682			3340	
56	Robert Musumeci	€70.80	€70.80	T	Reports drawn by architect re installation of kiosk at Hastings garden	30/07/13	RM52509H		N/A	3165	
57	Vincent Zahra	€1,180.00	€1,180.00	T	Attendance of public toilets during July 2013	31/07/13	7/2013			3053	
58	Hastings Store	€6.32	€6.32	D	Consumables for office use	31/07/13	0008			2375	
59	Ta' Geraldu Kiosk	€232.95	€232.95	D	Newspapers for July	31/07/13	2317			2995	
60	Environmental Landscape Consortium Limited	€2,668.48	€2,668.48	T	Works carried out during July 2013	31/07/13	9867		N/A	3360	
	Sub Total b/f	€43,888.27	€43,888.27								
	Total	€43,888.27	€43,888.27								

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61	Datatrak I.T. Services Limited	€92.19	€92.19	T	LES service agreement for July 2013	31/07/13	1010614		N/A	3620	
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80											
	Sub Total c/f	€92.19	€92.19								
	Sub Total b/f	€43,888.27	€43,888.27								
	Total	€43,980.46	€43,980.46								

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